

## **Overpayments with Trust Accounts**

**Topic:** FM04a: Reimbursement

**Report ID:** FM04a03

**Report Content:** This report summarizes those overpayments where the original payment was made using the child's trust funds. The objective of this report is to allow the Department to make manual adjustments to children's trust accounts and Title IV-E claiming.

**Dependencies:** FM04a – Title IV-E Reimbursement batch program needs to be complete its cycle.

**Frequency:** On Demand

**Runtime Parameters:** From/To Date

**Selection Criteria:**

**Sort Criteria:** By County.

**Level Breaks:** Insert a level break for each child.

**Page Breaks:** Insert a page break for each new site.

**Output Data:** For the date range specified, list all the overpayments made for children and the payments with the trust account draw downs for each payment.

**Audience:** DHFS fiscal staff.

**Business Intent:** Allows financial staff to review overpayments.

Date: MM/DD/CCYY  
Time: HH:MM PM

Wisconsin Department of Health and Family Services  
Division of Children and Family Services

Report ID: FM04a03  
Page: 9,999

[illegible]

Child's Name: XXXXXXXX, XXXXXXXX X

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